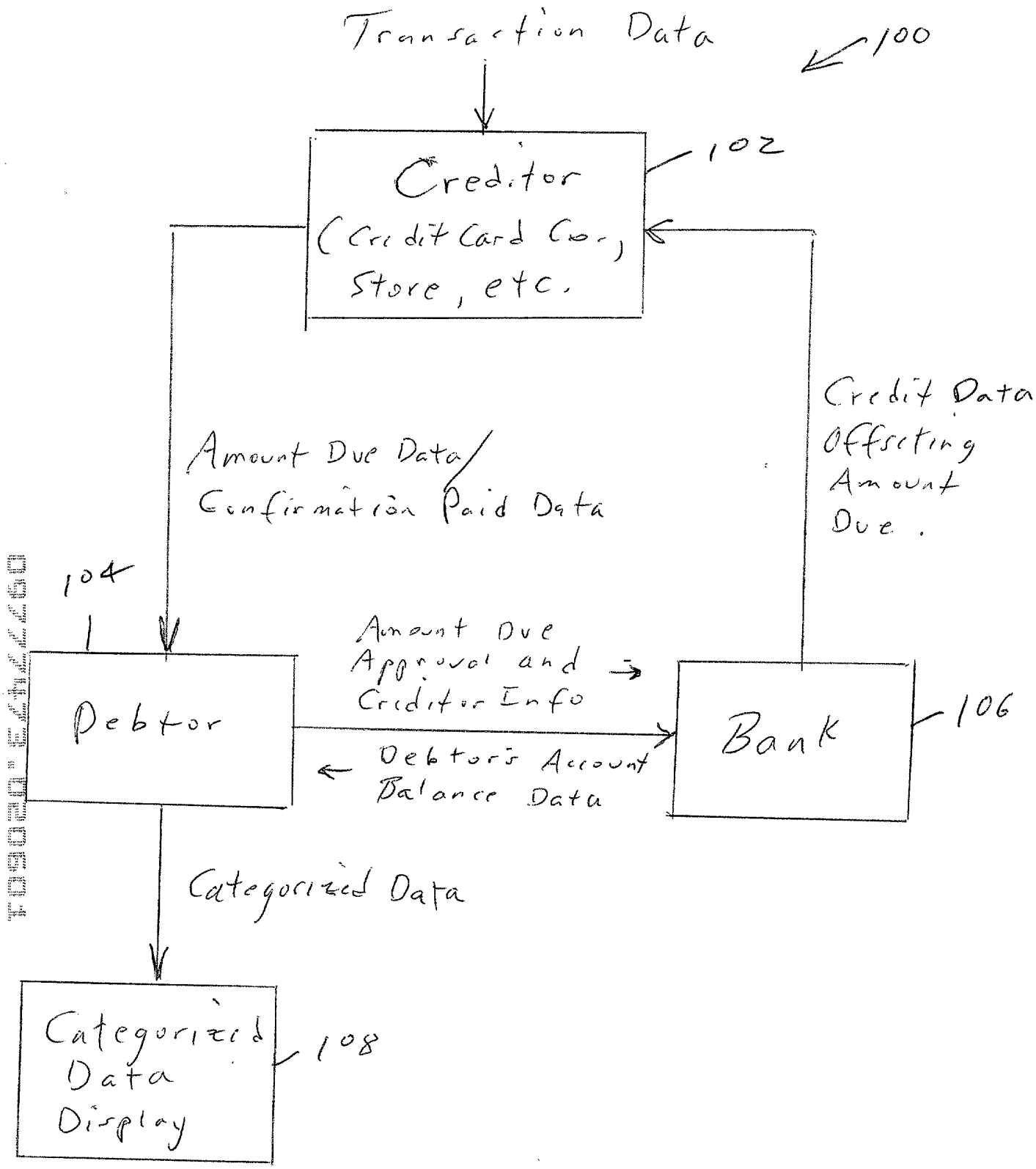

Transaction Data
100
Creditor
(Credit Card Co., Store, etc.
102
Amount Due Data/
Confirmation Paid Data
Credit Data
Offsetting
Amount
Due.
104
Debtor
Amount Due
Approval and
Creditor Info
Debtor's Account
Balance Data
Bank
106
Categorized Data
Categorized
Data
Display
108

Fig. 1

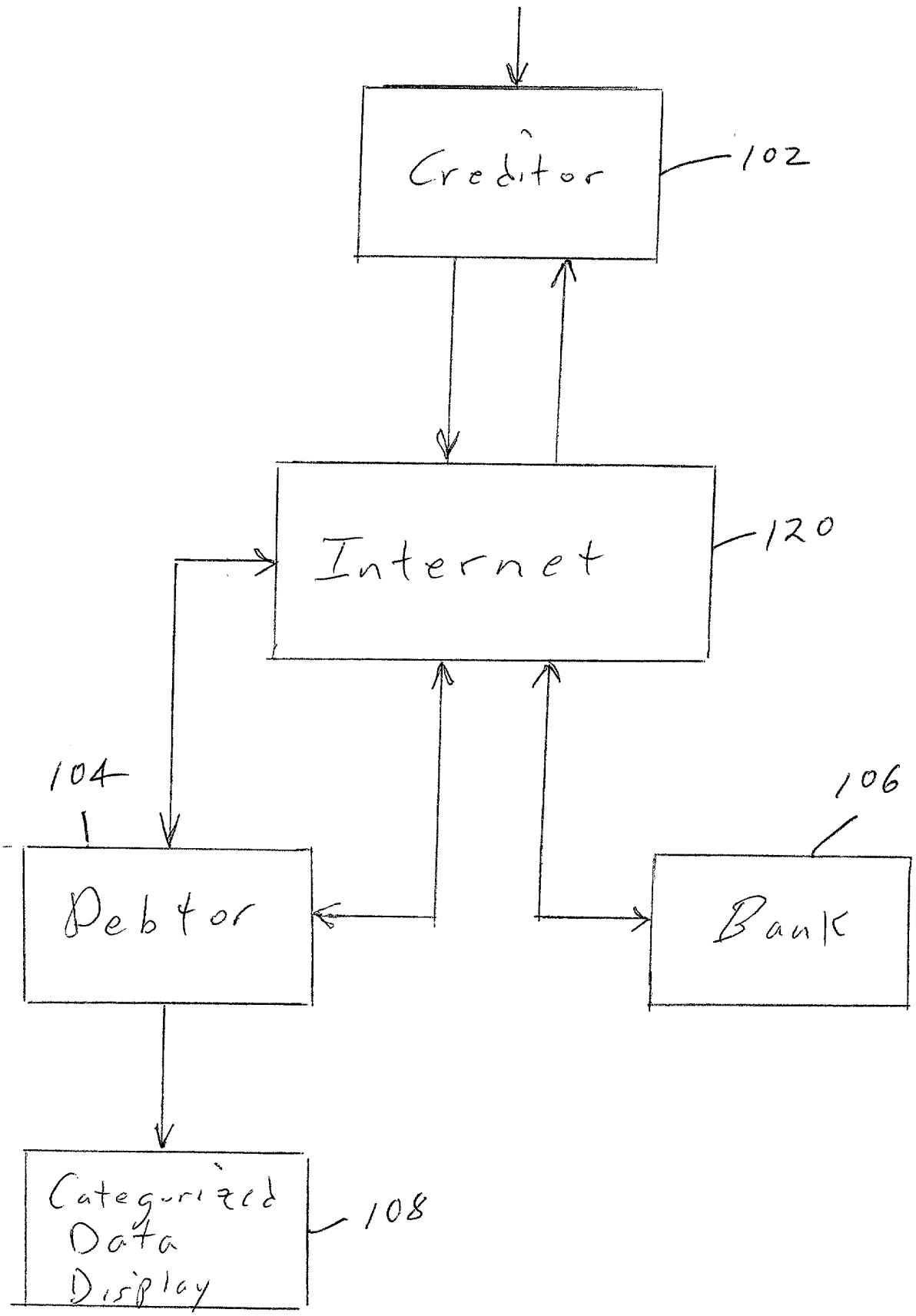

Creditor
102
Internet
120
104
106
Debtor
Bank
Categorized Data Display
108

FIG 2

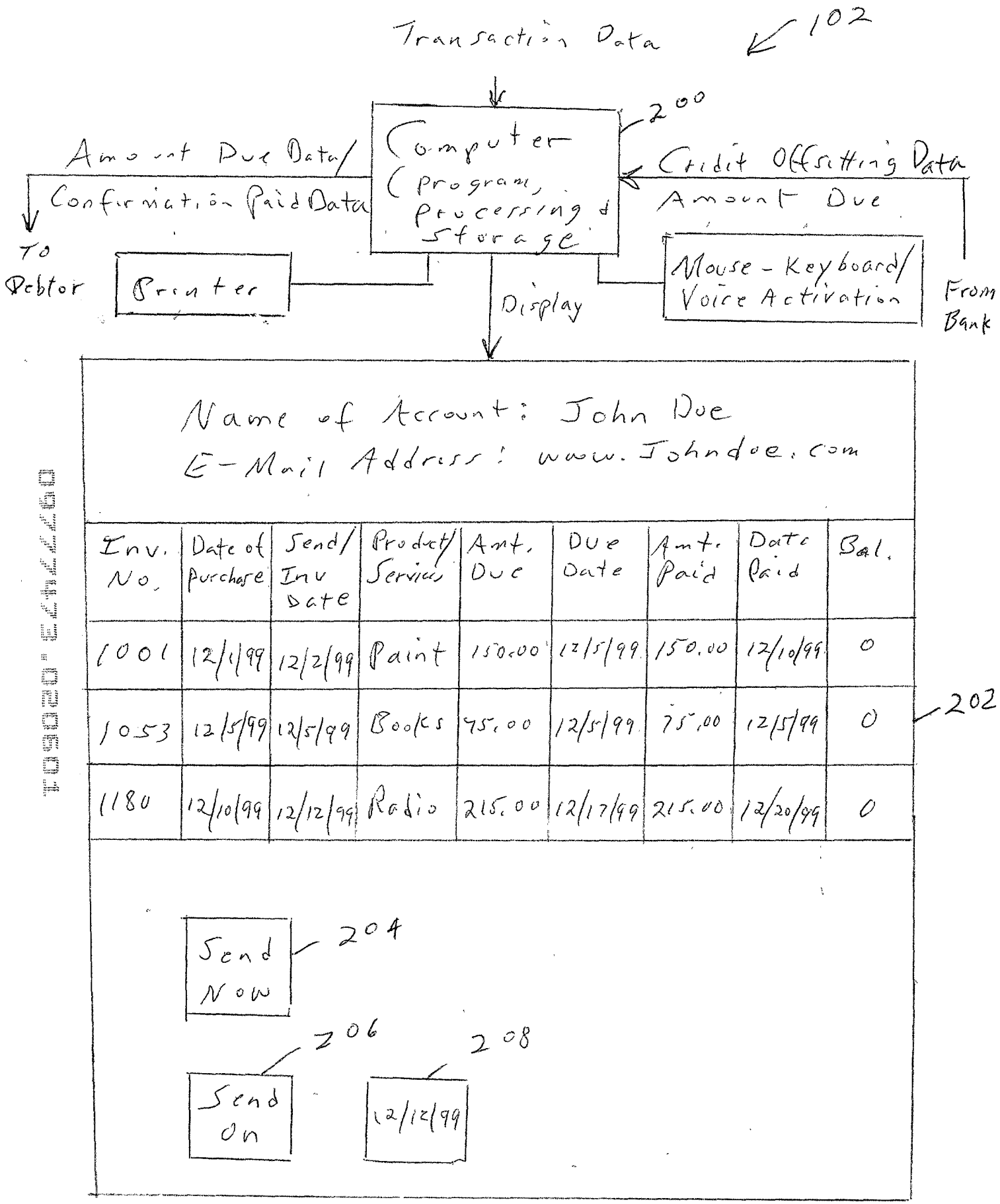
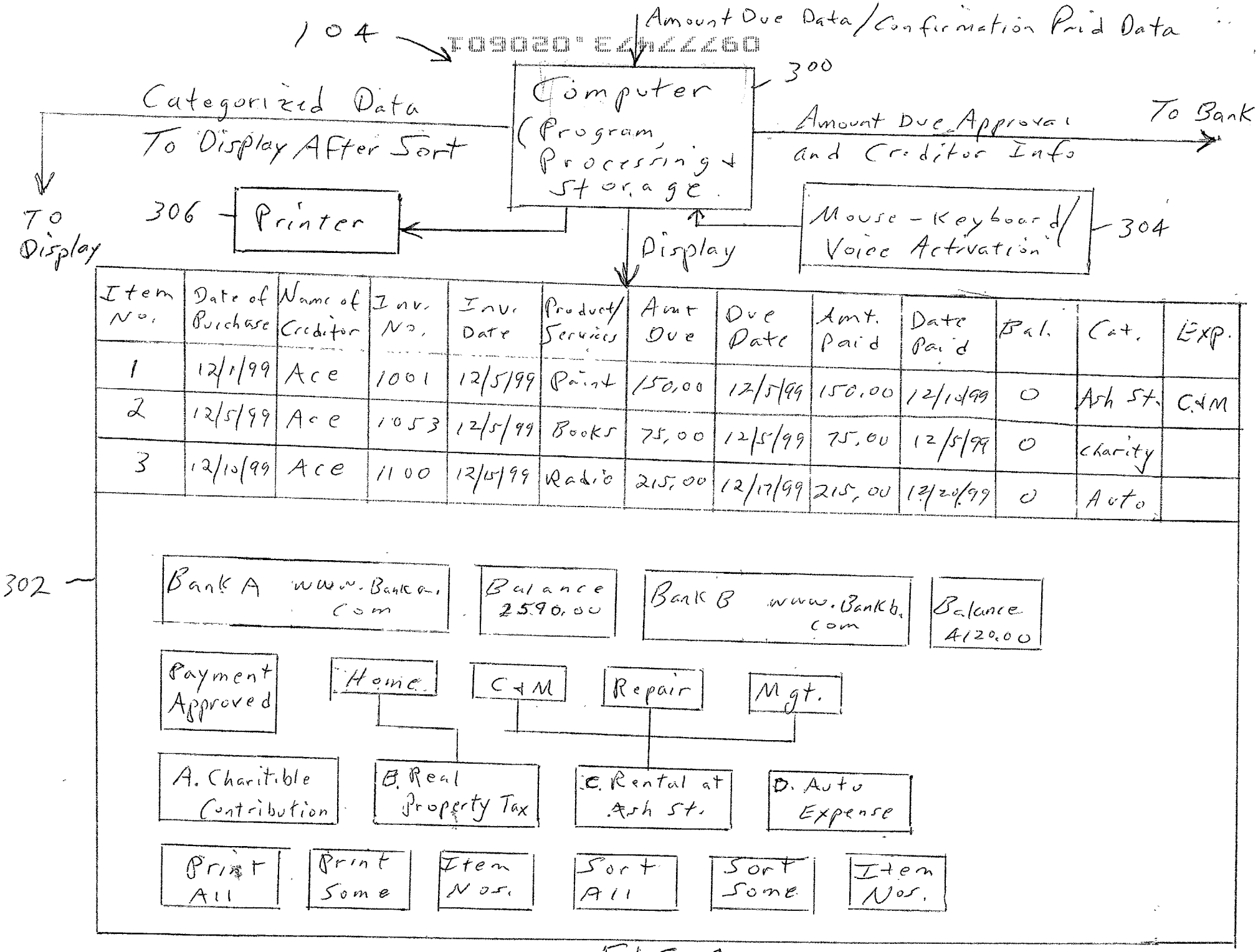

Transaction Data
102
200
Computer (program, processing & storage
Amount Due Data/ Confirmation Paid Data
To Debtor
Printer
Display
Credit Offsetting Data
Amount Due
From Bank
Mouse - Keyboard/ Voice Activation
Name of Account: John Doe
E-Mail Address: www.Johndoe.com
Inv. No.
Date of Purchase
Send/ Inv Date
Product/ Service
Amt. Due
Due Date
Amt. Paid
Date Paid
Bal.
1001 12/1/99 12/2/99 Paint 150.00 12/5/99 150.00 12/10/99 0
1053 12/5/99 12/5/99 Books 95.00 12/5/99 75.00 12/15/99 0
1180 12/10/99 12/12/99 Radio 215.00 12/17/99 215.00 12/20/99 0
202
Send Now
204
Send On
206
12/12/99
208

FIG 3



Item No.	Date of Purchase	Name of Creditor	Inv. No.	Inv. Date	Product/ Services	Amt Due	Due Date	Amt. Paid	Date Paid	Bal.	Cat.	Exp.
1	12/1/99	Ace	1001	12/5/99	Paint	150.00	12/5/99	150.00	12/10/99	0	Ash St.	C&M
2	12/5/99	Ace	1053	12/5/99	Books	75.00	12/5/99	75.00	12/5/99	0	charity	
3	12/10/99	Ace	1100	12/15/99	Radio	215.00	12/17/99	215.00	12/20/99	0	Auto	

FIG 4

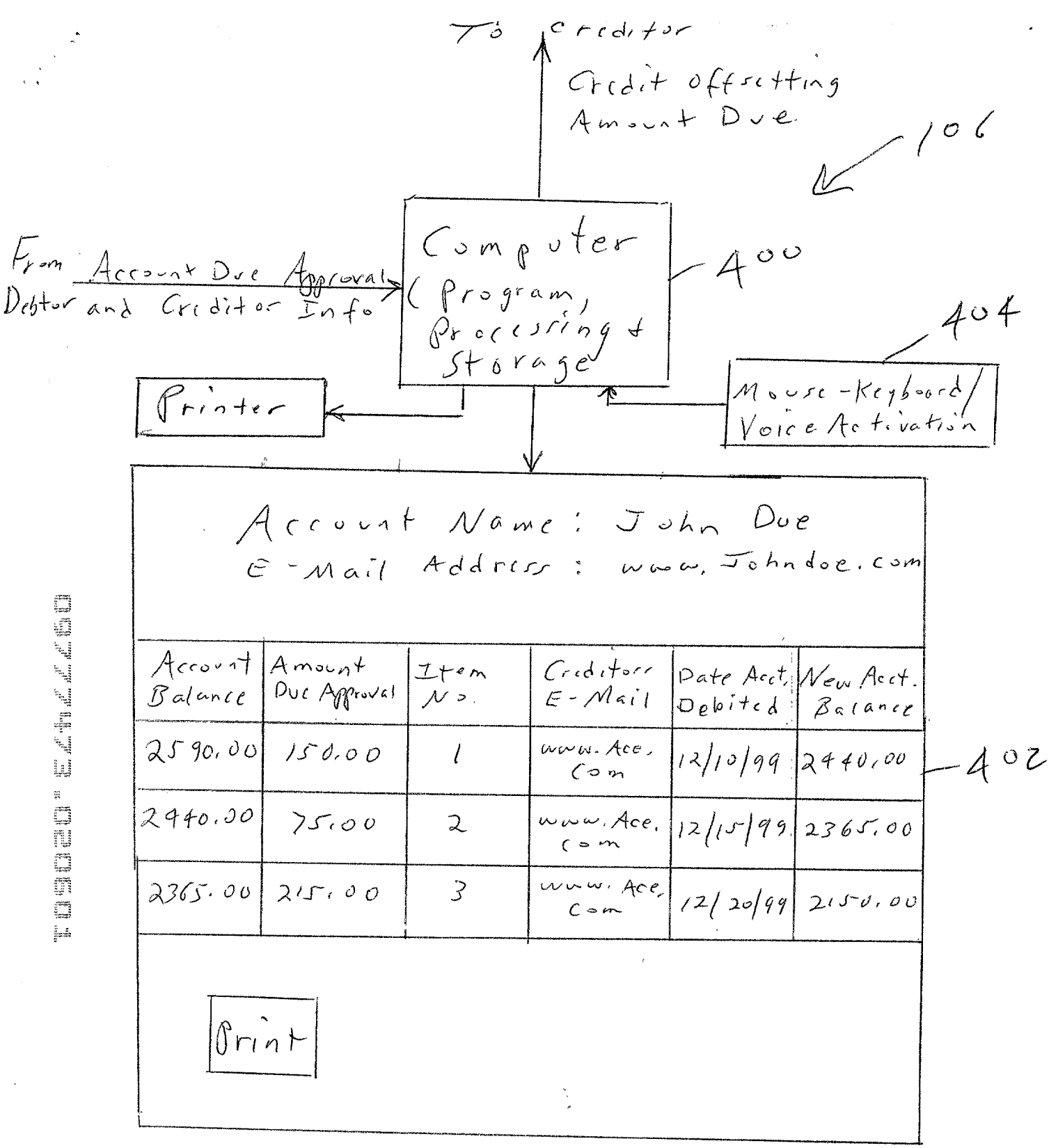
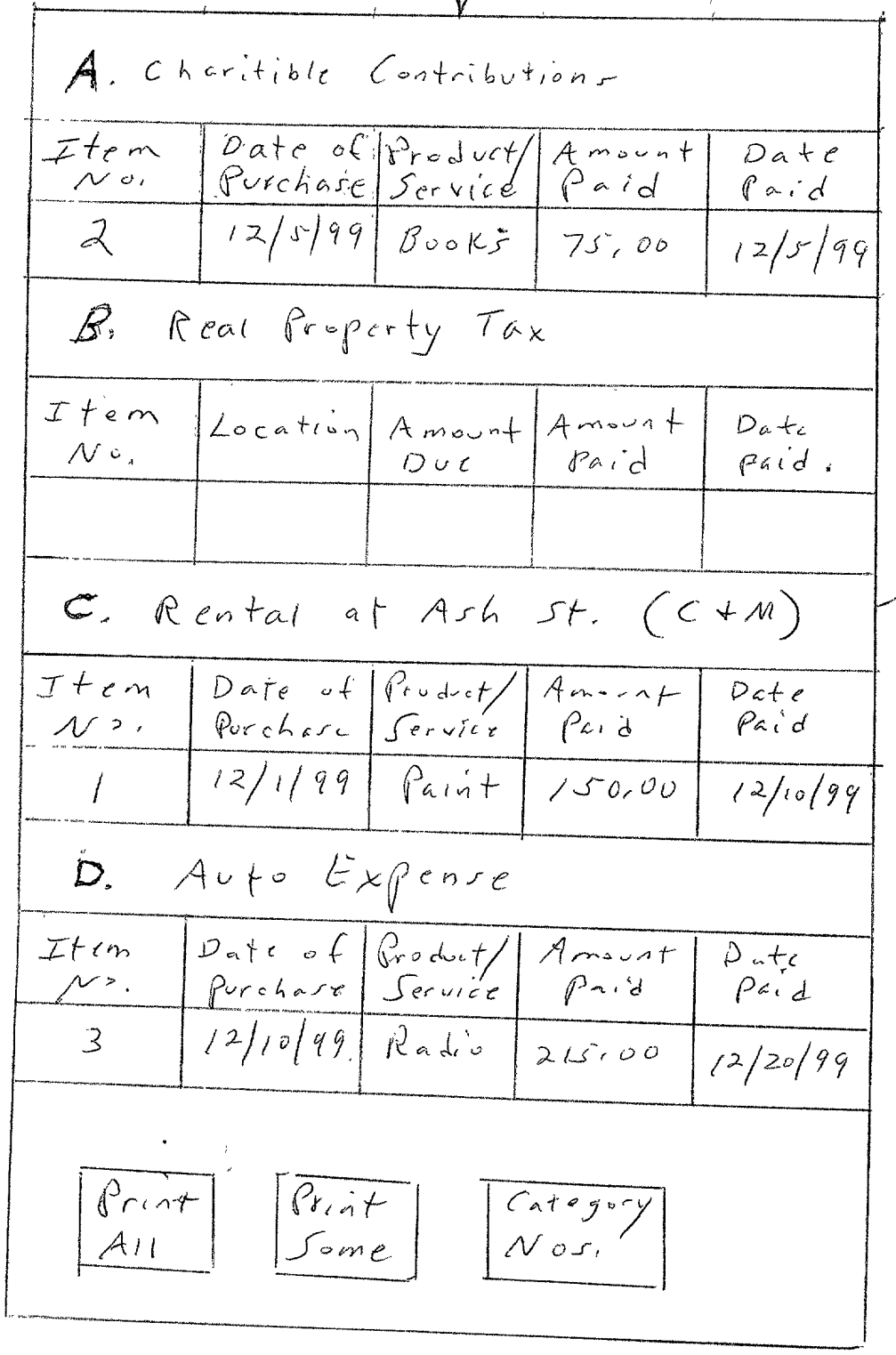

To Creditor
Credit offsetting Amount Due
106
From Account Due Approval
Debtor and Creditor Info
Computer (Program, Processing & Storage)
400
404
Printer
Mouse-Keyboard/ Voice Activation
Account Name: John Due
E-Mail Address: www.Johndoe.com
Account Balance
Amount Due Approval
Item No.
Creditors E-Mail
Date Acct. Debited
New Acct. Balance
2590.00
150.00
1
www.Ace.Com
12/10/99
2440.00
2440.00
75.00
2
www.Ace.com
12/15/99
2365.00
2365.00
215.00
3
www.Ace.Com
12/20/99
2150.00
402
Print

FIG 5

Categorized Data After Sort to Display



A. Charitible Contributions

Item No.	Date of Purchase	Product/ Service	Amount Paid	Date Paid
2	12/5/99	Books	75.00	12/5/99

B. Real Property Tax

Item No.	Location	Amount Due	Amount Paid	Date Paid.

C. Rental at Ash St. (C+M)

Item No.	Date of Purchase	Product/ Service	Amount Paid	Date Paid
1	12/1/99	Paint	150.00	12/10/99

D. Auto Expense

Item No.	Date of Purchase	Product/ Service	Amount Paid	Date Paid
3	12/10/99	Radio	215.00	12/20/99

Print All | Print Some | Category Nos.

302

FIG 6

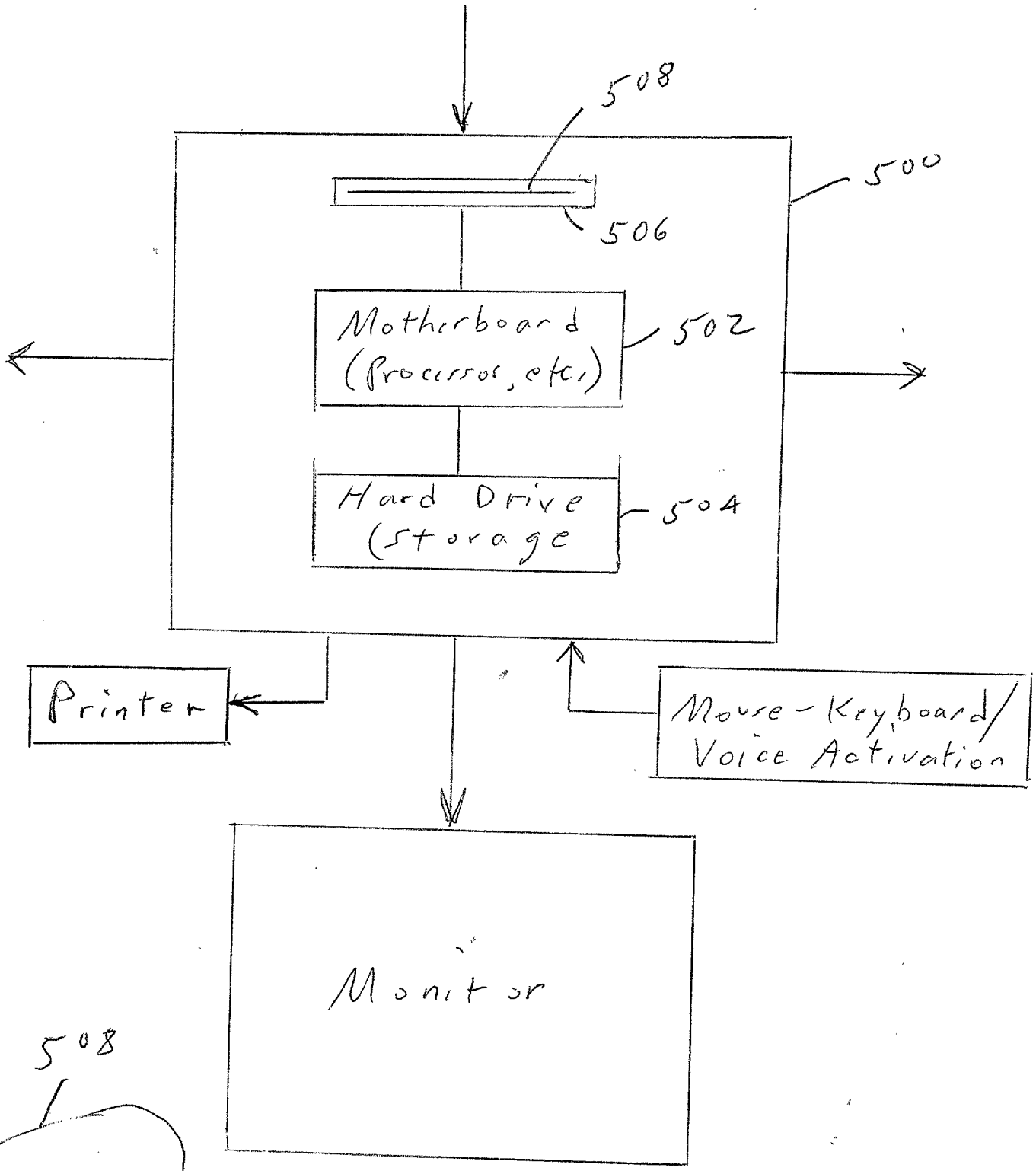

508
500
506
Motherboard
(Processor, etc.)
502
Hard Drive
(Storage
504
Printer
Mouse - Keyboard/
Voice Activation
Monitor

FIG 7

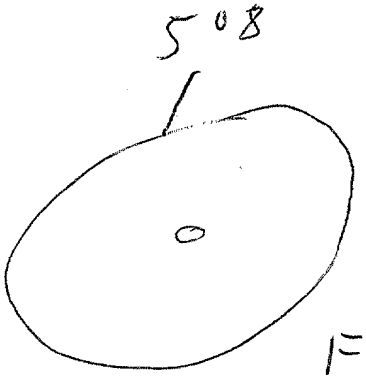

508

FIG 8